

GOVINDPURA,
JANI KALWAR ROAD,
JAIPUR, 302012
A/c No : 14716013243

Branch : CA GENERAL

Balance : 17,29,620.01Cr

HDFCCTUCSL Pan No : AFLPL5320C

Uncleared Amount : 0.00

CIF NO : 97016010091

Statement of Account From : 13/08/2024 To : 14/08/2024

FINGROWTH CO-OP BANK LTD

Your Branch : KALWAR ROAD

SHOP NO-G1 TO G3 GOVINDAM TOWER ,KALWAR ROAD

JAIPUR, 302012,

Branch Code : 00016, Limit : 0.00 Int. Rate : 0.00% p.a

Drawing Power : 0.00, Interest : 0.0

Joint Holder Name 1 :

Joint Holder Name 2 :

Nominee Name : SHARDA DEVI

Sl. No.	Val. Dt	Details	Chq no	Debit	Credit	Balance
1	13/08/24	By Transfer RTGS AUBLR62024081313272755 VINAYAK EN AUBL0002206 TRF FR 0099826999224			FORWARD: 5000000.00	89166.01Cr 5089166.01Cr
2	14/08/24	CAS CHQ XFER WD AT PAR CA CHQ SHRI VINAYAK REAL ESTATE VINAYAK ENTERPRISES	048516	1500000.00		3589166.01Cr
3	14/08/24	REMT THRU CHQ AT PAR CA CHQ RTGS HDCT202408145000000012 SAGAR MA SBIN0016263	048518	660879.00		2928287.01Cr
4	14/08/24	REMT THRU CHQ AT PAR CA CHQ RTGS HDCT202408145000000024 DEPARTME UTIB00000010	048517	582523.00		2345764.01Cr
5	14/08/24	REMT THRU CHQ AT PAR CA CHQ RTGS HDCT202408145000000028 NAGAR NI ICIC0006755	048519	616144.00		1729620.01Cr

Ope Bal

Dr count

4

Cr count

1

Debits

33,59,546.00

Credits

50,00,000.00

Clo Bal

17,29,620.01Cr

*** END OF STATEMENT ***

Ms Vinayak Enterprises

Proprietor

PAYMENT ADVICE
VINAYAK ENTERPRISES
14716013243
Fingrowth Cooperative Bank Ltd

Beneficiary's Name

:DEPARTMENT OF LOCAL BODIES

Beneficiary's Code

:

Beneficiary's Address

:

Client Ref No

:HDCTH45517000024

Date

:14/08/2024

Bank Reference No

:408149925507

UTR Number

:HDFCR52024081484024843

We have initiated a credit to the Account Number 919010091350994 for the amount of Rs.582464 through RTGS for the below mentioned details.

IFC Code

:UTIB00000010

Micr Code

:

Beneficiary Bank Name

:

Beneficiary Brn Name

:

Payment Details 1

:

Payment Details 2

:

Payment Details 3

:Y

Payment Details 4

:

Payment Details 5

:Fingrowth Cooperative Bank Ltd

Payment Details 6

:14716013243

Payment Details 7

:VINAYAK ENTERPRISES

Ms Vinayak Enterprises

Proprietor

This is Computer generated advice. Does not require any signature.